

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

December 31, 2021



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2L: Alaska Mental Health Trust Reserve	\$63,099,929.61	<u>2.15%</u>	<u>3.41%</u>	<u>2.69%</u>	<u>9.03%</u>	<u>14.10%</u>	<u>10.24%</u>	<u>9.59%</u>	<u>9.38%</u>	<u>6.58%</u>	Sep-03
AY70: Short-term Fixed Income Pool		<u>0.00%</u>	<u>0.00%</u>	<u>0.02%</u>	<u>0.09%</u>	<u>0.97%</u>	<u>1.22%</u>	<u>1.14%</u>	<u>0.81%</u>	<u>1.24%</u>	
AY73: Broad Market Fixed Income		<u>-0.28%</u>	<u>-0.18%</u>	<u>-0.15%</u>	<u>-1.78%</u>	<u>5.05%</u>	<u>3.69%</u>	<u>3.57%</u>	<u>3.04%</u>	<u>4.01%</u>	
AY5V: Domestic Equity		<u>3.97%</u>	<u>9.35%</u>	<u>9.26%</u>	<u>25.73%</u>	<u>25.71%</u>	<u>17.86%</u>			<u>17.88%</u>	
AYLC: International Equity		<u>4.12%</u>	<u>1.87%</u>	<u>-1.19%</u>	<u>7.90%</u>	<u>13.19%</u>	<u>9.59%</u>			<u>9.57%</u>	
INDEX		2.15%	3.48%	2.76%	9.14%	13.97%	10.13%	9.46%	9.04%	6.08%	
EXCESS		0.00%	-0.07%	-0.07%	-0.11%	0.13%	0.11%	0.13%	0.34%	0.50%	